Original/Duplicate/Triplicate

P.W.G. 17 | 1st and final Bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

NO

Division Yelahanka | Sub division Yelahanka New Town | AEE, YSTSD

Bills received No | YNK-DBR No. 108 Date 05.11.19 | Sub-divisional / Divisional / Head of account | Cash book SBR No: 03/19-20 Date: 30/4/2019

Sheduled Docket No

Name of work(as per sanctioned estimate) :-

NAME OF WORK :Engaging silt and tractor for emergency work in ward no 04

Work Code:004-17-000037 P-1771

Name of contractor and full address :- **B R Dananjaya**

Reference to agreement No :- 2 | **Estimated cost : 15.00** | **Work order No :02, dt:27/04/2017**

Certified that the measurments were taken by me on 30/04/19 and recorded on pages 464 384 to 391 of measurment book No 4644 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 30.04.19 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being-----percent Rs----------%---------	
3) Balance---	Total 1440000.00
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	C.GST 12857.00
	SGST 12857.00
b) Cost of payments/stores or other materials supplied now made recovery of	IT 14400.00
	LC 14400.00
Amount paid on this bill by cheque/cash	CBF 1440.00
	Fine 7380.00
Total	TD 63334.00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash of advance made on divisional/sub divisional cash book	CH 1376666.00
7) Net amount due to or from contractor.	
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 1440000/-

Rupees fourteen lakhs forty thousand only

1376666/- by Cheq

and Rs. 63334/- by ar

Date

Executive Engineer

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Enaging on hire basis JCB including driver / operator with fuel etc complete (SR 2016-17) (P.No XXXXVI code No 1031SL.NO 23 PWD)	day			15.00	6432.00	96480.00	15.00	96480.00
2	Enaging on hire basis 50 HP coveying of excavated and removal of stuff from work spot (SR 2016-17) (P.No XXXXVI code No 1024 SL.No 23 PWD)	day			288.00	2415.00	695520.00	288.00	695520.00
3	Labour charge to unskilled mazdoor heavy page No LIV (S 2016-17) SL.No 5	day			2592.00	250.00	648000.00	2592.00	648000.00
			TOTAL				1440000.00		1440000.00

Ward No 04
Assistant Engineer

Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64